

ACCOUNTS PAYABLE

3/24/2008

MEMORANDUM

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
FROM: JIM THROOP, DIRECTOR OF ADMINISTRATIVE SERVICES
SUBJECT: APPROVAL OF WARRANT REGISTERS
DATE: APRIL 1, 2008

A.	03/14/08	WARRANT REGISTER	76167-76365	\$ 1,265,506.33
B.	03/21/08	WARRANT REGISTER	76366-76513	\$ 224,527.55
C.	OTHER PAYROLL SERVICES			

TOTAL DISBURSEMENT	<u>\$ 1,490,033.88</u>
--------------------	------------------------

JT/kg
WARRANT REGISTER

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/14/08 076167	A A A FLAG & BANNER MFG., C	198042	DECALS	100-130-5212-104	393.96
** TOTAL CHECK AMOUNT **					393.96
03/14/08 076168	A M I PIPE & SUPPLY, INC	197935	SUPPLIES	601-310-5212-164	27.84
		197945	SUPPLIES	600-310-5212-165	1,557.18
		197991	SUPPLIES	600-310-5221-165	21.20
		197992	SUPPLIES	600-310-5212-165	64.30
		197993	SUPPLIES	600-310-5212-165	49.28
		197994	SUPPLIES	600-310-5212-165	54.17
		197995	SUPPLIES	600-310-5221-165	96.60
		197996	SUPPLIES	600-310-5221-165	30.08
		198005	SUPPLIES	100-310-5221-174	61.67
		198169	SUPPLIES	601-310-5212-164	130.85
		198170	SUPPLIES	601-310-5212-163	48.01
		198171	SUPPLIES	601-310-5212-163	58.62
** TOTAL CHECK AMOUNT **					2,199.80
03/14/08 076169	AT&T/MCI	197919	UTILITIES	100-411-5216-184	71.08
				100-411-5216-180	71.16
				100-411-5216-180	71.16
				100-411-5216-186	71.16
				100-411-5216-171	93.12
				100-411-5216-185	47.45
				100-411-5216-189	40.48
				100-310-5216-280	39.97
				100-411-5216-182	84.63
				100-310-5216-175	48.88
				100-310-5216-196	17.71
				100-411-5216-185	17.71
				100-310-5216-187	17.71
				100-310-5216-191	78.21
				602-310-5216-166	83.48
				100-411-5216-199	25.33
				100-411-5216-200	25.33
				100-411-5216-201	25.33
				100-411-5216-202	25.33
				100-411-5216-203	25.33
				100-411-5216-198	22.19
				100-710-5216-209	35.42
				100-130-5216-103	35.42
				100-130-5216-116	35.42
				100-130-5216-121	17.71
				100-130-5216-120	145.33
				100-140-5216-125	35.42
				100-140-5216-134	339.56
				100-210-5216-135	17.92
				100-210-5216-136	83.61
				100-210-5216-137	23.89

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5216-138	23.89
				100-210-5216-139	59.72
				100-210-5216-140	89.58
				100-220-5216-150	209.33
				100-310-5216-161	41.92
				100-310-5216-290	7.76
				100-310-5216-161	7.69
				100-310-5216-191	7.92
				100-310-5216-162	17.71
				100-310-5216-290	47.03
				601-310-5216-164	53.10
				600-310-5216-165	92.81
03/14/08 076169 AT&T/MCI		198069 UTILITIES		100-140-5216-134	0.77
				206-140-5216-130	93.45
				100-210-5216-135	1.99
				100-210-5216-136	9.28
				100-210-5216-137	2.65
				100-210-5216-138	2.65
				100-210-5216-139	6.63
				100-210-5216-140	9.94
				100-210-5216-135	35.90
				100-210-5216-136	125.66
				100-210-5216-137	35.90
				100-210-5216-138	53.85
				100-210-5216-139	35.90
				100-210-5216-140	71.80
				100-220-5216-151	147.93
				601-310-5216-164	142.19
				601-310-5216-163	14.01
				600-310-5216-165	55.05
				100-411-5216-180	258.27
				100-411-5216-181	258.27
				100-411-5216-183	258.27
				100-411-5216-184	258.27
				308-310-5216-168	14.79
				100-310-5216-171	14.79
				100-310-5216-175	14.79
				100-310-5216-176	14.79
				100-310-5216-191	14.79
				100-310-5216-193	14.79
				100-310-5216-280	14.79
				100-310-5216-281	14.78
				100-310-5216-290	14.78
				100-310-5216-291	14.78
				100-310-5216-175	39.79
				100-210-5216-135	8.31
				100-210-5216-136	38.79
				100-210-5216-137	11.08
				100-210-5216-138	11.08
				100-210-5216-139	27.70
				100-210-5216-140	41.56
				100-220-5216-150	69.25

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-220-5216-150	127.91
				100-210-5216-136	127.91
				600-310-5216-165	25.58
				601-310-5216-164	25.58
				602-310-5216-166	25.58
				100-310-5216-280	5.12
				100-310-5216-281	5.12
				100-310-5216-282	5.12
				100-310-5216-283	5.12
				100-310-5216-284	5.12
				100-310-5216-290	6.40
				100-310-5216-291	6.44
				100-310-5216-292	6.40
				100-310-5216-293	6.40
				** TOTAL CHECK AMOUNT **	5,088.77
03/14/08 076170	ADAMSON POLICE PRODUCTS	197872	REISSUE LOST CK #75396 TRUCK ORGANIZER	100-310-5212-191	262.31
				** TOTAL CHECK AMOUNT **	262.31
03/14/08 076171	AIR RITE REFRIGERATION A/C	197965	08PW140: 2TON BLOWER & CONDENSING UNIT FOR LIFT STATION #1 FOR WWTP	601-310-5221-163	3,454.00
				** TOTAL CHECK AMOUNT **	3,454.00
03/14/08 076172	ALEXANDER'S CONTRACT SERVIC	197925	8AS004: FEB 08 METER READS	600-140-5224-127	10,383.30
				** TOTAL CHECK AMOUNT **	10,383.30
03/14/08 076173	ALLAN HANCOCK COLLEGE	198024	PUBLIC SAFETY DISPATCHER ACADEMY REGISTRATION: SARAH BURCE	100-210-5226-140	162.00
				** TOTAL CHECK AMOUNT **	162.00
03/14/08 076174	ALLAN HANCOCK COLLEGE	198025	PUBLIC SAFETY DISPATCHER ACADEMY REGISTRATIO: RENE PATENAUDE	100-210-5226-140	162.00
				** TOTAL CHECK AMOUNT **	162.00
03/14/08 076175	RICHARD ALMENDAREZ	198071	TEST FOR PESTICIDE LICENSE PER DIEM & MILEAGE	601-310-5226-163	164.09

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	164.09
03/14/08 076176	AMERICAN MOBILE SOUND	197860	MIDDLE MANIA DANCE 3/14/08	100-411-5212-188	450.00
				** TOTAL CHECK AMOUNT **	450.00
03/14/08 076177	AMERIPRIDE UNIFORM SERVICES	198183	CLEANING SERVICES	100-310-5221-171	31.94
				100-310-5221-175	30.17
				100-310-5221-176	60.34
				600-310-5212-165	31.85
				100-310-5212-291	102.16
				100-310-5212-292	51.08
				100-310-5212-191	124.92
				600-310-5212-165	156.09
				100-310-5221-174	27.36
				100-310-5212-171	84.37
				100-310-5212-284	253.42
				100-310-5221-176	20.00
				100-220-5221-151	67.06
				602-310-5212-166	17.60
				601-310-5212-164	245.95
				100-310-5221-174	192.72
				100-310-5221-196	79.00
				100-310-5221-185	311.04
				** TOTAL CHECK AMOUNT **	1,887.07
03/14/08 076178	APPRIVER, LLC	197908	SERVICES	100-130-5224-120	157.00
				** TOTAL CHECK AMOUNT **	157.00
03/14/08 076179	ASSOCIATED TRANSPORTATION E	197904	6PW143: PROF SERVICES	213-910-5224-797	2,914.18
				** TOTAL CHECK AMOUNT **	2,914.18
03/14/08 076180	ATASCADERO FORD	198160	REPAIRS	100-310-5212-191	75.00
				** TOTAL CHECK AMOUNT **	75.00
03/14/08 076181	AVAYA INC	198026	SERVICE AGREEMENT	100-140-5222-134	234.85
				100-220-5222-150	303.08
				100-210-5222-135	36.37
				100-210-5222-136	169.72
				100-210-5222-137	48.48
				100-210-5222-138	48.48

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5222-139	121.51
				100-210-5222-140	181.83

** TOTAL CHECK AMOUNT **					1,144.32

03/14/08 076182	AVERY ASSOCIATES	197917	LABOR RELATIONS SERVICES	100-130-5224-116	1,100.00

** TOTAL CHECK AMOUNT **					1,100.00

03/14/08 076183	FAYE BAKER	197968	INSTRUCTOR PAYROLL	100-411-5224-184	336.00

** TOTAL CHECK AMOUNT **					336.00

03/14/08 076184	BASIC CHEMICAL SOLUTIONS, L	197946	SODIUM HYPOCHLORITE	600-310-5212-165	2,380.65

** TOTAL CHECK AMOUNT **					2,380.65

03/14/08 076185	BELL'S PLUMBING REPAIR, INC	197891	REPAIR GAS LEAK	100-310-5221-174	1,424.00

** TOTAL CHECK AMOUNT **					1,424.00

03/14/08 076186	CYNTHIA BENSON	197969	INSTRUCTOR PAYROLL	100-411-5224-184	868.00

** TOTAL CHECK AMOUNT **					868.00

03/14/08 076187	BERNAN	197922	BOOKS	100-411-5212-201	80.00

** TOTAL CHECK AMOUNT **					80.00

03/14/08 076188	BLACK & VEATCH	197966	08PW036: PROF SERVICES WATER TREATMENT PLANT DESIGN	229-910-5452-544	34,979.48

** TOTAL CHECK AMOUNT **					34,979.48

03/14/08 076189	BLUE CROSS OF CALIFORNIA	198076	MARCH 2008 PREMIUMS	100-000-2106-000	130,032.88
				100-000-2106-006	3,379.08
				404-000-1400-000	8,470.33

** TOTAL CHECK AMOUNT **					141,882.29

03/14/08 076190	THE BLUEPRINTER	197940	SUPPLIES	221-910-5452-573	1,214.61
		197988	COPIES	308-310-5212-168	5.36

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,219.97
03/14/08 076191	KEITH BOGER C/O WASTWATER T	197926	ENROLLMENT FOR WASTEWATER TECHNOLOGY TRAINERS COURSE NICK KAMP	601-310-5226-164	450.00	
					** TOTAL CHECK AMOUNT **	450.00
03/14/08 076192	BOUND TREE MEDICAL, LLC	198054	SUPPLIES	100-220-5212-150	819.38	
		198055	SUPPLIES	100-220-5212-150	128.38	
		198056	SUPPLIES	100-220-5212-150	691.23	
		198057	SUPPLIES	100-310-5221-196	123.19	
					** TOTAL CHECK AMOUNT **	1,762.18
03/14/08 076193	BOYLE ENGINEERING CORPORATI	197985	08PW022 & 08PW090 PARKING AREA REMEDIAITON & REPAIR	100-820-5452-260	13,001.73	
					** TOTAL CHECK AMOUNT **	13,001.73
03/14/08 076194	GAYLE BRUCE	197873	REISSUE LOST CK# 75685 CONTRACTOR TIME SHEET VB 2/5-2/11	100-411-5224-180	119.00	
					** TOTAL CHECK AMOUNT **	119.00
03/14/08 076195	ROBERT BURTON	197870	MADD AWARDS RECOGNITION DINNER PER DIEM	100-210-5226-135	118.00	
					** TOTAL CHECK AMOUNT **	118.00
03/14/08 076196	C A L T A C C/O TOM COLLETT	197921	DUES FOR LIBRARY TRUSTEES	100-411-5212-202	115.00	
					** TOTAL CHECK AMOUNT **	115.00
03/14/08 076197	CA DEPT OF FORESTRY	198089	FSTEP COURSE - TRENCH RESCUE	406-000-2304-000	138.00	
					** TOTAL CHECK AMOUNT **	138.00
03/14/08 076198	CALIFORNIA CODE CHECK, INC	198106	PLAN CHECK	100-310-5235-217	2,604.00	
		198107	PLAN CHECK	100-310-5235-217	1,953.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	4,557.00
03/14/08 076199	CALIFORNIA COMMERICAL INTER	197882	8PW145: INTERIOR FURNISHINGS FOR ADMIN SERVICES, INSTALLATION FREIGHT & TAX	121-140-5452-125	91,837.17	
		198117	LATERAL FILES	121-140-5452-125	522.58	
					** TOTAL CHECK AMOUNT **	92,359.75
03/14/08 076200	CALIFORNIA CONTRACTORS SUPP	197929	9" MORSE METAL RECIP BLADES	601-310-5212-164	160.55	
					** TOTAL CHECK AMOUNT **	160.55
03/14/08 076201	CALIFORNIA REDEVELOPMENT AS	197918	2008-09 MEMBERSHIP RENEWAL ACCT: 3677	100-130-5224-103	2,000.00	
					** TOTAL CHECK AMOUNT **	2,000.00
03/14/08 076202	STEVEN P CAMINITI	197986	07PW202: FLAMSON MIDDLE SCHOOL PROJECT	110-910-5452-541	4,007.80	
					** TOTAL CHECK AMOUNT **	4,007.80
03/14/08 076203	CARQUEST AUTOPART	197927	PARTS	100-310-5212-191	1,627.38	
					** TOTAL CHECK AMOUNT **	1,627.38
03/14/08 076204	JOSEPH CARRO	197970	INSTRUCTOR PAYROLL	100-411-5224-184	840.00	
					** TOTAL CHECK AMOUNT **	840.00
03/14/08 076205	CENTRAL COAST RECORD STORAG	197901	SERVICES	601-310-5212-163	195.00	
		197902	SERVICES	227-710-5212-211	2.40	
		197903	SERVICES	100-710-5212-209	25.00	
		197989	SERVICES	100-310-5212-217	88.75	
		198096	SERVICES	600-140-5212-127	42.40	
		198097	SERVICES	100-140-5212-125	356.70	
		198145	SERVICES	100-140-5212-125	39.60	
					** TOTAL CHECK AMOUNT **	749.85
03/14/08 076206	CENTRAL COAST TROLLEY CO.	198070	SHUTTLE SERVICE FOR DOWNTOWN PLANNING ON 2/13/08	700-810-5212-240	396.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	396.00
03/14/08 076207	CHAPARRAL BUSINESS MACHINES	197905	SUPPLIES	100-310-5212-161	1.20	
				100-710-5212-209	1.20	
				100-710-5212-211	1.20	
				100-710-5212-212	1.20	
				100-310-5212-217	1.21	
					** TOTAL CHECK AMOUNT **	6.01
03/14/08 076208	CINTAS FIRST AID & SAFETY	197936	SUPPLIES	601-310-5212-164	85.42	
		198007	SUPPLIES	100-310-5221-171	102.04	
		198010	FIRST AID SUPPLIES	100-310-5221-175	252.26	
		198013	FIRST AID SUPPLIES	100-310-5221-176	290.45	
					** TOTAL CHECK AMOUNT **	730.17
03/14/08 076209	CLEAN SWEEP	197990	JANITORIAL SERVICES	100-310-5221-173	250.00	
				100-310-5221-173	465.00	
				100-310-5221-174	265.00	
				100-310-5221-174	1,150.00	
				100-310-5221-174	725.00	
				100-310-5221-175	2,800.00	
				100-310-5221-176	3,645.00	
				100-310-5221-177	795.00	
				100-310-5221-185	845.00	
				100-310-5221-196	640.00	
				100-310-5221-280	350.00	
				100-310-5221-281	350.00	
				100-310-5221-282	248.00	
				100-310-5221-282	248.00	
				100-310-5221-283	350.00	
				100-310-5221-284	425.00	
				206-140-5221-230	650.00	
				602-310-5221-166	1,375.00	
				100-310-5221-191	150.00	
				100-310-5221-120	160.00	
				100-310-5221-158	200.00	
				100-310-5221-282	300.00	
				601-310-5212-164	250.00	
				100-310-5221-174	120.00	
					** TOTAL CHECK AMOUNT **	16,756.00
03/14/08 076210	CLINICAL LABORATORY OF SAN	197941	08PW025: LAB SERVICES	600-310-5224-165	3,120.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	3,120.00
03/14/08 076211	COLLINGS & ASSOCIATES	198058	PLAN REVIEW	100-220-5224-148	250.00
		198059	PLAN REVIEW	100-220-5224-148	575.00
		198060	PLAN REVIEW	100-220-5224-148	250.00
				** TOTAL CHECK AMOUNT **	1,075.00
03/14/08 076212	MIKE COMPTON	197861	ATTEND ANNUAL GIOA CONFERENCE PER DIEM & MILEAGE	100-140-5226-126	644.00
				** TOTAL CHECK AMOUNT **	644.00
03/14/08 076213	CONSOLIDATED ELECTRICAL DIS	197930	SUPPLIES	601-310-5212-163	272.46
		197931	SUPPLIES	601-310-5212-164	5.36
		198001	SUPPLIES	600-310-5221-165	58.69
		198002	SUPPLIES	600-310-5221-165	366.98
		198003	SUPPLIES	600-310-5221-165	53.12
		198014	SUPPLIES	100-310-5221-176	52.23
				** TOTAL CHECK AMOUNT **	808.84
03/14/08 076214	COOKS PAGING, INC. PAYMENT	198163	SERVICES	601-310-5212-164	7.00
				** TOTAL CHECK AMOUNT **	7.00
03/14/08 076215	CORPORATE EXPRESS, INC	198093	SUPPLIES	100-710-5212-209	128.64
				100-310-5212-217	68.47
				** TOTAL CHECK AMOUNT **	197.11
03/14/08 076216	COUNTRY ROSE PLANT & FLOWER	197912	PLANT MAINTENANCE	100-130-5212-104	30.00
				100-130-5212-120	40.00
				100-130-5212-103	169.71
		198029	PLANT MAINTENANCE	100-210-5212-135	45.00
				100-220-5212-150	30.00
				** TOTAL CHECK AMOUNT **	314.71
03/14/08 076217	MARTHA COWAN	198179	REIMBURSMENT FOR AS PINE ST OFFICE KITCHEN SETUP SUPPLIES	100-140-5212-125	78.93
				600-140-5212-127	78.94

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					157.87

03/14/08 076218	CREEK ENVIRONMENTAL LABORAT	198104	LAB SERVICES	602-310-5224-166	225.00
		198174	LAB SERVICES - JAN 08	601-310-5224-164	1,659.00

					** TOTAL CHECK AMOUNT **
					1,884.00

03/14/08 076219	CRYSTAL SPRINGS WATER CO	198062	MAR 2008 R/O & COOLER RENTAL FEE	100-220-5212-150	24.00
		198164	WATER	601-310-5212-164	103.56

					** TOTAL CHECK AMOUNT **
					127.56

03/14/08 076220	CUESTA EQUIPMENT	198015	SUPPLIES	100-310-5221-174	58.74

					** TOTAL CHECK AMOUNT **
					58.74

03/14/08 076221	CULLIGAN WATER SERVICE	198037	RENTAL & SUPPLIES	100-310-5212-191	53.26

					** TOTAL CHECK AMOUNT **
					53.26

03/14/08 076222	D & D MECHANICAL, INC	198063	FIELD INSPECTION	100-220-5224-148	2,000.00
		198064	INSPECTIONS & PLAN CHECK	100-220-5224-148	2,363.00
		198067	PLAN CHECK	100-220-5224-148	2,206.00
		198068	PLAN CHECKS	100-220-5224-148	1,054.00

					** TOTAL CHECK AMOUNT **
					7,623.00

03/14/08 076223	DARLEY	198072	SUPPLIES	100-220-5235-149	1,527.75

					** TOTAL CHECK AMOUNT **
					1,527.75

03/14/08 076224	DATAPROSE	198113	8AS002: WATER BILL MAILING SERVICE	600-140-5212-127	5,080.29

					** TOTAL CHECK AMOUNT **
					5,080.29

03/14/08 076225	CATHY DAVID	197894	GUEST OF AMGEN TOUR TO VIEW TOUR TO BE A POSSIBLE HOST CITY	100-130-5226-104	151.50

					** TOTAL CHECK AMOUNT **
					151.50

03/14/08 076226	DAVIS WATER CONDITIONING	197889	MONTHLY RENT & SERVICE	100-310-5221-176	302.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/14/08 076226	DAVIS WATER CONDITIONING	197916	MONTHLY RENT	100-130-5212-121	4.56
				100-130-5212-103	4.56
				100-130-5212-116	4.56
				100-130-5212-120	4.56
				100-140-5212-125	9.12
				600-140-5212-127	9.12
				100-310-5212-161	18.25
				100-710-5212-209	4.56
				227-710-5212-211	4.57
				100-710-5212-212	4.57
				100-310-5212-217	4.57
				100-411-5212-204	28.00
				100-310-5221-175	25.00
		198043	LABOR-INSTALL RENTAL RO & COOLER AT 821 PINE ST.	121-140-5452-125	98.80
** TOTAL CHECK AMOUNT **					526.80
03/14/08 076227	DAN DAVIS	197971	INSTRUCTOR PAYROLL	100-411-5224-184	1,225.70
** TOTAL CHECK AMOUNT **					1,225.70
03/14/08 076228	RUSSELL DE ASE	198116	REIMBURSEMENT FOR COURT APPEAL PARKING FEES PAID DOCKET NO.: LC 078886	100-000-4403-000	45.00
** TOTAL CHECK AMOUNT **					45.00
03/14/08 076229	SANDRA DEAL,PHD	198032	PRE-EMPLOYMENT PSYCHOLOGICAL TESTING - DENISE CODDING	100-210-5224-140	325.00
** TOTAL CHECK AMOUNT **					325.00
03/14/08 076230	DEPENDABLE FIRE PROTECTION	198027	FIRE EXTINGUISHER SERVICES	100-210-5212-136	30.73
** TOTAL CHECK AMOUNT **					30.73
03/14/08 076231	LAURIE ENGSTROM C/O: DPW /	197895	ANNUAL BOOT ALLOWANCE	602-310-5212-166	71.80
** TOTAL CHECK AMOUNT **					71.80
03/14/08 076232	FARM SUPPLY CO	197876	SUPPLIES	602-310-5212-166	76.97
		198041	SUPPLIES	602-310-5212-166	22.88

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	99.85
03/14/08 076233	FASTRACK TECHNOLOGIES	197959	QTRLY VIBRATION SURVEY	601-310-5221-164	1,000.00	
					** TOTAL CHECK AMOUNT **	1,000.00
03/14/08 076234	FEDERAL EXPRESS	198028	DELIVERIES	100-210-5212-139	30.62	
					** TOTAL CHECK AMOUNT **	30.62
03/14/08 076235	FERGUSON ENTERPRISES, INC	197950	SUPPLIES	600-310-5221-165	782.93	
		197952	SUPPLIES	600-310-5221-165	352.51	
		197953	SUPPLIES	600-310-5212-165	837.91	
		197954	SUPPLIES	600-310-5212-165	34.46	
		197955	SUPPLIES	600-310-5212-165	1,877.62	
		197956	SUPPLIES	600-310-5212-165	46.12	
		197998	SUPPLIES	600-310-5212-165	214.50	
		197999	SUPPLIES	600-310-5212-165	1,865.06	
		198000	SUPPLIES	600-310-5212-165	92.24	
					** TOTAL CHECK AMOUNT **	6,103.35
03/14/08 076236	FIRE RESCUE MAGAZINE	198077	SUBSCRIPTION RENEWAL	100-220-5212-150	39.95	
					** TOTAL CHECK AMOUNT **	39.95
03/14/08 076237	FIREHOUSE MAGAZINE	198078	SUBSCRIPTION RENEWAL	100-220-5212-151	29.95	
					** TOTAL CHECK AMOUNT **	29.95
03/14/08 076238	FLO SYSTEMS INC	197938	FAIRBANKS MORSE PUMPS	601-310-5221-163	1,907.02	
					** TOTAL CHECK AMOUNT **	1,907.02
03/14/08 076239	ED GALLAGHER	197862	ATTEND PLANNER'S INSTITUTE PER DIEM & MILEAGE	100-710-5226-209	494.14	
					** TOTAL CHECK AMOUNT **	494.14
03/14/08 076240	GOLDEN HILL CAR WASH DIANE	198144	CAR WASHES	100-310-5212-191	315.00	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	315.00
03/14/08 076241	GSOLUTIONZ, INC.	198061	AVAYA PHONE SYSTEM 50% PAYMENT OF INVOICE #25854 08CM033	112-130-5454-120	95,354.63	
					** TOTAL CHECK AMOUNT **	95,354.63
03/14/08 076242	DAN HACKETT	198031	REIMBURSEMENT FOR CELL PHONE CHARGES FOR FEB 2008	100-210-5216-137	35.00	
					** TOTAL CHECK AMOUNT **	35.00
03/14/08 076243	KIM HAINES	198115	MILEAGE REIMBURSEMENT	601-310-5226-163	126.25	
					** TOTAL CHECK AMOUNT **	126.25
03/14/08 076244	HAMON OVERHEAD DOOR COMPANY	198038	LABOR TO REPAIR NORTH SAFETY PORT DOOR	100-310-5221-176	156.00	
					** TOTAL CHECK AMOUNT **	156.00
03/14/08 076245	HASTINGS ENTERPRISES	197958	REIMBURSEMENT FOR NORTH COUNTY PLUMBING INV #8620 CITY SEWER LINE BACKUP	601-310-5212-163	295.00	
					** TOTAL CHECK AMOUNT **	295.00
03/14/08 076246	HAYWARD LUMBER COMPANY	198167	SUPPLIES	601-310-5212-164	7.33	
					** TOTAL CHECK AMOUNT **	7.33
03/14/08 076247	PATRICIA HERNANDEZ	197874	CONTRACTOR TIME SHEET BB 1/4/08-2/29/08	100-411-5224-181	234.00	
					** TOTAL CHECK AMOUNT **	234.00
03/14/08 076248	HEWLETT PACKARD ATTN: JANIC	197909	8CM025: HP PROLIANT DL380 SERVER	112-130-5454-120	13,159.11	
					** TOTAL CHECK AMOUNT **	13,159.11

CC AGENDA WARRANT LIST

Mar 24, 2008 12:07pm Page 13

=====

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/14/08 076249	CHRISTIE HODGKIN	197864	ATTEND PLANNER'S INSTITUTE PER DIEM & MILEAGE	100-710-5226-209	494.14
** TOTAL CHECK AMOUNT **					494.14
03/14/08 076250	MARGARET HOLSTINE	197865	ATTEND PLANNER'S INSTITUTE PER DIEM & MILEAGE	100-710-5226-209	494.14
** TOTAL CHECK AMOUNT **					494.14
03/14/08 076251	SHONNA HOWENSTINE	197893	LEAGUE OF CA CITITES POLICY COMMITTEE MEETING PER DIEM & MILEAGE	100-130-5226-104 100-130-5226-104	96.00 211.09
** TOTAL CHECK AMOUNT **					307.09
03/14/08 076252	DANA HUMPHREY	198047	CONTRACTOR TIME SHEET BB 3/4/08	100-411-5224-180	75.00
** TOTAL CHECK AMOUNT **					75.00
03/14/08 076253	HYDREX PEST CONTROL	198080	BI-MONTHLY PEST CONTROL	100-220-5221-151	70.00
** TOTAL CHECK AMOUNT **					70.00
03/14/08 076254	IKON OFFICE SOLUTIONS NORTH	198105	USEAGE CHARGE	602-310-5212-166	133.78
** TOTAL CHECK AMOUNT **					133.78
03/14/08 076255	INDUSTRIAL SPECIALTIES	197937	LENS CLEANING WIPES	601-310-5212-163	21.34
		197961	TRUCK STOCK	601-310-5212-163	25.48
		198165	SUPPLIES	601-310-5212-163	13.19
** TOTAL CHECK AMOUNT **					60.01
03/14/08 076256	EVELYN R. INGRAM	197972	INSTRUCTOR PAYROLL	100-411-5224-184	336.00
** TOTAL CHECK AMOUNT **					336.00
03/14/08 076257	IPICD, INC.	197867	IN-CUSTODY DEATH / EXCITED DELIRIUM REGISTRATION: DANIEL HACKETT,	100-210-5226-136	525.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					525.00

03/14/08 076258	J. B. DEWAR, INC	197892	8PW153: FUEL	100-310-5212-191	13,928.75
		198044	OIL	600-310-5212-165	614.04
		198148	OIL	100-310-5212-191	1,698.15
		198149	FUEL	100-310-5212-191	13,446.77

					** TOTAL CHECK AMOUNT **
					29,687.71

03/14/08 076259	K P R L	198049	ADVERTISING ON KPRL FOR MARTIN LUTHER KING JR	100-411-5212-187	116.50

					** TOTAL CHECK AMOUNT **
					116.50

03/14/08 076260	KEMIRA WATER SOLUTIONS, INC	198175	08PW029: FERRIC CHLORIDE NSF	601-310-5212-163	3,722.77

					** TOTAL CHECK AMOUNT **
					3,722.77

03/14/08 076261	KEY TERMITE & PEST CONTROL	198006	MONTHLY PEST CONTROL	100-310-5221-174	119.00

					** TOTAL CHECK AMOUNT **
					119.00

03/14/08 076262	KIDZ LOVE SOCCER, INC	197974	INSTRUCTOR PAYROLL	100-411-5224-184	791.00

					** TOTAL CHECK AMOUNT **
					791.00

03/14/08 076263	MIRELA KING	197973	INSTRUCTOR PAYROLL	100-411-5224-184	135.46

					** TOTAL CHECK AMOUNT **
					135.46

03/14/08 076264	SUE LARSON	197975	INSTRUCTOR PAYROLL	100-411-5224-184	331.80

					** TOTAL CHECK AMOUNT **
					331.80

03/14/08 076265	LAWSON PRODUCTS INC	197900	SUPPLIES	100-310-5212-191	316.32

					** TOTAL CHECK AMOUNT **
					316.32

03/14/08 076266	LEXIS NEXIS MATTHEW BENDER	197915	SUPPLIES	100-130-5212-121	583.44
		198081	CA FIRE LAWS	100-220-5212-151	48.05

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					631.49

03/14/08 076267	LINCOLN EQUIPMENT	197898	SUPPLIES	100-310-5221-173	411.90

					** TOTAL CHECK AMOUNT **
					411.90

03/14/08 076268	M G E UNDERGROUND	197951	6" FIRE HYDRANT ASSEMBLY	600-310-5212-165	2,000.00

					** TOTAL CHECK AMOUNT **
					2,000.00

03/14/08 076269	MANAGED HEALTH NETWORK FILE	198074	MARCH 2008 PREMIUMS	100-000-2106-005	1,310.36

					** TOTAL CHECK AMOUNT **
					1,310.36

03/14/08 076270	MC CLOSKEY HEATING & AIR AL	198004	CONTRACT SERVICE	601-310-5221-164	67.60
				600-310-5221-165	44.90
				602-310-5221-166	134.70
				100-310-5221-173	44.90
				100-310-5221-174	359.20
				100-310-5221-175	404.10
				100-310-5221-176	67.60
				100-310-5221-177	44.90
				100-310-5221-185	89.80
				100-310-5221-196	44.90
				206-140-5221-230	44.90

					** TOTAL CHECK AMOUNT **
					1,347.50

03/14/08 076271	MC DONOUGH, HOLLAND & ALLEN	198147	PROF SERVICES	100-130-5225-103	7,151.25
				100-130-5225-116	1,385.28
				100-140-5225-125	594.00
				100-210-5225-135	2,880.80
				100-411-5225-183	1,946.80
				100-411-5225-199	532.48
				100-310-5225-161	12,131.76
				600-310-5225-165	4,950.40
				602-310-5225-166	3,358.16
				100-710-5225-209	25,304.24
				100-710-5225-212	613.60
				100-310-5225-217	110.76
				700-810-5224-240	1,984.84
				100-120-5224-102	62,944.37
				100-120-5239-102	-62,944.37

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT ** 62,944.37

03/14/08 076272	MC MASTER-CARR SUPPLY CO	197962	HOSE CLAMP	601-310-5212-164	43.44

					** TOTAL CHECK AMOUNT ** 43.44

03/14/08 076273	DONNA MC ROY	197976	INSTRUCTOR PAYROLL	100-411-5224-184	74.20

					** TOTAL CHECK AMOUNT ** 74.20

03/14/08 076274	MEYERS / NAVE	198022	8PW138: GENERAL SERVICES	221-910-5452-494	2,170.57
				221-910-5452-495	2,170.57

					** TOTAL CHECK AMOUNT ** 4,341.14

03/14/08 076275	MIKE'S CUSTOMIZED DETAILING	198008	BUS WASHING SERVICES	100-310-5212-191	990.00

					** TOTAL CHECK AMOUNT ** 990.00

03/14/08 076276	MOULE & POLYZOIDES	198119	UPTOWN/TOWN CENTER SPECIFIC PLAN	700-810-5235-240	71,437.61

					** TOTAL CHECK AMOUNT ** 71,437.61

03/14/08 076277	SHIRLEY MYLES	197977	INSTRUCTOR PAYROLL	100-411-5224-184	52.50

					** TOTAL CHECK AMOUNT ** 52.50

03/14/08 076278	N C I AFFILIATES, INC	198009	TRANSIT STOP SERVICES - FEB 08	206-140-5221-230	910.00

					** TOTAL CHECK AMOUNT ** 910.00

03/14/08 076279	NAFFA INTERNATIONAL	198108	PLAN REVIEW	100-310-5235-217	139.50

					** TOTAL CHECK AMOUNT ** 139.50

03/14/08 076280	NASHVILLE-McLINTOCK TRANSCR	198036	TRANSCRIPTION SERVICES	117-210-5224-136	147.75

					** TOTAL CHECK AMOUNT ** 147.75

03/14/08 076281	NAUTILUS ENVIRONMENTAL, LLC	197933	JAN 08 EFFLUENT TESTING	601-310-5224-164	2,170.00
		198154	08PW168: TIE TESTS	601-310-5224-164	8,800.00

					** TOTAL CHECK AMOUNT ** 11,000.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/14/08 076281	NAUTILUS ENVIRONMENTAL, LLC	198155	08PW167: TIE TEST	601-310-5224-164	9,150.00
		198156	08PW166: TIE STUDY	601-310-5224-164	4,450.00
** TOTAL CHECK AMOUNT **					24,570.00
03/14/08 076282	JOHN NELSON	198019	MEDICAL RETIREMENT REIMBURSEMENT MARCH 2008	404-000-1400-000	50.00
** TOTAL CHECK AMOUNT **					50.00
03/14/08 076283	GARY NEMETH	197910	REIMBURSEMENT FOR CITY RELATED PHONE & INTERNET	100-110-5216-101	77.39
** TOTAL CHECK AMOUNT **					77.39
03/14/08 076284	NEW IMAGE POOL INTERIORS, I	198111	8PW160: THERAPY POOL & CENTENNIAL POOL	119-310-5454-172	82,500.00
				119-310-5454-173	11,500.00
** TOTAL CHECK AMOUNT **					94,000.00
03/14/08 076285	NORTH COUNTY ANIMAL HOSPITA	198035	OFFICE VISIT FOR ACCOUNT #98 / YASKO #8106	100-210-5224-136	176.00
** TOTAL CHECK AMOUNT **					176.00
03/14/08 076286	OFFICE DEPOT	198082	SUPPLIES	100-220-5212-151	11.46
		198083	SUPPLIES	100-220-5212-151	108.69
		198084	SUPPLIES	100-220-5212-151	55.61
		198172	KEYBOARD & MOUSE	601-310-5212-163	58.99
** TOTAL CHECK AMOUNT **					234.75
03/14/08 076287	OFFICE SOLUTIONS LINDA EAST	197924	STAFF MEETING WORKSHOP	100-411-5212-200	50.00
				100-411-5212-201	50.00
				100-411-5212-203	50.00
				100-411-5212-202	50.00
				100-411-5212-205	50.00
** TOTAL CHECK AMOUNT **					250.00
03/14/08 076288	OLIN CORPORATION	198176	CHLORINE	601-310-5212-164	1,544.40
** TOTAL CHECK AMOUNT **					1,544.40

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/14/08 076289	PACIFIC DESIGN ENGINEERING,	198146	SERVICES	112-130-5224-120	825.00
** TOTAL CHECK AMOUNT **					825.00
03/14/08 076290	PACIFIC TELEMANAGEMENT SERV	197907	PAY PHONES	602-310-5216-166	73.50
				100-411-5216-199	31.84
				100-411-5216-200	31.86
				100-411-5216-201	31.86
				100-411-5216-202	31.86
				100-411-5216-203	31.86
				100-411-5216-182	75.00
				100-210-5216-136	75.00
** TOTAL CHECK AMOUNT **					382.78
03/14/08 076291	SYLVIA R PALEO	197978	INSTRUCTOR PAYROLL	100-411-5224-184	977.20
** TOTAL CHECK AMOUNT **					977.20
03/14/08 076292	PHYLLIS PASCALE	198020	MEDICAL RETIREMENT REIMBURSEMENT MARCH 2008	404-000-1400-000	106.10
** TOTAL CHECK AMOUNT **					106.10
03/14/08 076293	PASO PAINTS	197987	PAINT SUPPLIES	100-310-5221-174	60.12
		198153	SUPPLIES	100-310-5221-293	19.19
** TOTAL CHECK AMOUNT **					79.31
03/14/08 076294	PASO PRINTERS	198100	COPIES	601-310-5212-163	32.18
** TOTAL CHECK AMOUNT **					32.18
03/14/08 076295	PASO ROBLES BEARING & HYDRA	197960	SUPPLIES	601-310-5212-164	82.59
		198166	BEARINGS	601-310-5212-163	65.32
** TOTAL CHECK AMOUNT **					147.91
03/14/08 076296	PASO ROBLES PROFESSIONAL FI	198079	MARCH 08 UNION DUES	100-000-2112-150	1,512.89
** TOTAL CHECK AMOUNT **					1,512.89
03/14/08 076297	PASO ROBLES FORD	197897	SUPPLIES	100-310-5221-173	1,124.09

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,124.09
03/14/08 076298	PASO ROBLES HEATING & AIR C	197888	REMAINING BALANCE ON INVOICE (TAX)	100-310-5221-176	27.04	
					** TOTAL CHECK AMOUNT **	27.04
03/14/08 076299	PASO ROBLES HOUSING AUTHORI	198053	ENERGY ONLY FOR STREET LIGHTING IN OAK PARK SEPT 07 - MAR 08	100-310-5221-177	485.10	
					** TOTAL CHECK AMOUNT **	485.10
03/14/08 076300	PASO ROBLES JOINT UNIFIED S	197932	IRRIGATION COST RELEIF - FEB 08	100-411-5212-181	3,666.67	
		198157	08PW023: IRRIGATION COST RELIEF MAR 08	100-411-5212-181	3,666.67	
					** TOTAL CHECK AMOUNT **	7,333.34
03/14/08 076301	PASO ROBLES MAIN STREET INC	197859	CONTRACT FOR DOWNTOWN PROMOTIONAL SERVICES	100-130-5224-104	7,500.00	
					** TOTAL CHECK AMOUNT **	7,500.00
03/14/08 076302	PASO ROBLES NEWSPAPERS, INC	197911	ADS FOR ACCT: 1127	100-130-5212-121	938.50	
					** TOTAL CHECK AMOUNT **	938.50
03/14/08 076303	PASO ROBLES NONPROFIT HOUSI	198120	FIRST OF 4 ANNUAL PAYMENTS AGAINST THE PRINCIPAL SUM OF \$1.2 MILLION "HELP" LOAN FROM	701-810-5235-442	300,000.00	
					** TOTAL CHECK AMOUNT **	300,000.00
03/14/08 076304	PASO ROBLES ROLL-OFF INC	197877	BOX RELOCATED FROM RIVERSIDE TO SEWER PLANT	100-310-5212-193	45.17	
		197883	DISPOSAL FEE	100-310-5212-193	125.44	
		197884	DISPOSAL FEE	100-310-5212-193	125.44	
		197885	DISPOSAL FEE	100-310-5212-193	125.44	
		197886	DISPOSAL FEE	100-310-5212-193	125.44	
		197957	DISPOSAL FEE	601-310-5216-164	125.44	
		197963	DISPOSAL FEE	601-310-5216-164	125.44	
		198039	DISPOSAL FEE	100-310-5212-193	123.20	
		198045	DISPOSAL FEE	100-310-5212-193	125.44	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/14/08 076304	PASO ROBLES ROLL-OFF INC	198110	DISPOSAL FEE	100-310-5212-193	125.44
		198114	DISPOSAL FEE	601-310-5216-164	125.44
		198140	DISPOSAL FEE	100-310-5212-193	125.44
		198173	DISPOSAL FEE	601-310-5216-164	125.44
** TOTAL CHECK AMOUNT **					1,548.21
03/14/08 076305	PASO ROBLES WASTE DISPOSAL	198030	RENT & 4YD NONSERVICE FEE	100-210-5212-136	126.79
		198091	DISPOSAL FEES	100-210-5216-135	59.65
				100-210-5216-136	238.60
				100-210-5216-137	89.48
				100-210-5216-138	89.48
				100-210-5216-139	59.65
				100-210-5216-140	59.65
				100-220-5216-150	94.23
				602-310-5216-166	142.87
				100-310-5216-177	142.87
				100-310-5216-174	682.47
				100-310-5216-175	342.65
				206-140-5216-230	130.96
				100-310-5216-193	283.36
				100-310-5216-173	342.65
				100-310-5216-185	142.87
				100-310-5216-196	142.87
				100-310-5216-290	142.87
** TOTAL CHECK AMOUNT **					3,313.97
03/14/08 076306	PEPSI-COLA	197913	WATER	100-110-5212-101	137.00
				100-130-5212-103	137.00
** TOTAL CHECK AMOUNT **					274.00
03/14/08 076307	PERFORMANCE METER, INC	197947	METER	600-310-5212-165	1,181.98
		197948	HYDRANT METER	600-310-5212-165	2,126.15
** TOTAL CHECK AMOUNT **					3,308.13
03/14/08 076308	JOEL PETERSON	197866	ATTEND PLANNER'S INSTITUTE PER DIEM & MILEAGE	100-710-5226-209	494.14
** TOTAL CHECK AMOUNT **					494.14
03/14/08 076309	PETTY CASH	198051	REIMBURSEMENT	100-411-5212-171	15.00
				100-411-5212-183	31.19
				100-411-5212-187	88.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					134.47

03/14/08 076310	PETTY CASH	198090	REIMBURSEMENT	100-220-5212-150	89.00
				100-220-5212-151	86.22
				100-220-5212-148	16.25

					** TOTAL CHECK AMOUNT **
					191.47

03/14/08 076311	PETTY CASH	198112	REIMBURSEMENT	100-411-5212-185	57.59

					** TOTAL CHECK AMOUNT **
					57.59

03/14/08 076312	POLYDYNE, INC	197934	SUPPLIES	601-310-5212-164	2,300.00

					** TOTAL CHECK AMOUNT **
					2,300.00

03/14/08 076313	POOR RICHARDS PRESS	198085	FORMS	100-220-5212-150	58.84
		198177	PAYROLLS-SEWER MAIN REHABILITATION	601-910-5452-365	56.34
		198178	PIONEER MUSEUM BOOKLETS	700-810-5235-240	170.71
		198181	WATER DOOR HANGERS MAR 08	600-140-5212-127	111.68

					** TOTAL CHECK AMOUNT **
					397.57

03/14/08 076314	PRAXAIR	197944	SUPPLIES	600-310-5212-165	31.01
		197949	SUPPLIES	600-310-5212-165	272.85
		198141	SUPPLIES	100-310-5221-173	277.81
		198142	SUPPLIES	100-310-5221-172	289.93

					** TOTAL CHECK AMOUNT **
					871.60

03/14/08 076315	PRECISION COLLISION, INC.	198158	REPAIRS	100-310-5212-191	2,374.62

					** TOTAL CHECK AMOUNT **
					2,374.62

03/14/08 076316	PROMINENT SYSTEMS, INC	197964	08PW152: ARSENIC TREATMENT FOR SHERWOOD WELL #9	600-310-5212-165	10,756.20

					** TOTAL CHECK AMOUNT **
					10,756.20

03/14/08 076317	R H F, INC	198159	DUAL COMPLETE REMOTE	100-310-5212-191	508.86

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	508.86
03/14/08 076318	KELLIE REAMER	197979	INSTRUCTOR PAYROLL	100-411-5224-184	198.80	
					** TOTAL CHECK AMOUNT **	198.80
03/14/08 076319	TOD REHNER	197871	MADD AWARDS RECOGNITION DINNER PER DIEM	100-210-5226-136	118.00	
					** TOTAL CHECK AMOUNT **	118.00
03/14/08 076320	RELIABLE OFFICE MACHINE REP	197914	REPAIRS	100-130-5212-121	202.70	
					** TOTAL CHECK AMOUNT **	202.70
03/14/08 076321	RENTAL DEPOT, INC.	197896	EQUIPMENT RENTAL	100-310-5221-284	115.21	
		197942	EQUIPMENT RENTAL	600-310-5212-165	551.26	
		197943	SUPPLIES	600-310-5212-165	112.88	
					** TOTAL CHECK AMOUNT **	779.35
03/14/08 076322	DAVID ROGERS	197980	INSTRUCTOR PAYROLL	100-411-5224-184	411.60	
					** TOTAL CHECK AMOUNT **	411.60
03/14/08 076323	RVJ - ROBERT V JENSEN, INC.	197878	8PW008: DIESEL PARTICULATE FILTER TRAP	206-140-5221-230	8,850.12	
		197887	TRAP CLEANING BUS #16	206-140-5221-230	375.00	
					** TOTAL CHECK AMOUNT **	9,225.12
03/14/08 076324	S C S ENGINEERS	197939	08PW047: PROF SERVICES	100-310-5235-167	10,081.85	
					** TOTAL CHECK AMOUNT **	10,081.85
03/14/08 076325	SAFETY DRIVER'S ED, LLC ATT	197981	INSTRUCTOR PAYROLL	100-411-5224-184	81.20	
					** TOTAL CHECK AMOUNT **	81.20
03/14/08 076326	SAN LUIS AUTO PARTS	198143	PARTS	100-310-5212-191	352.48	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				** TOTAL CHECK AMOUNT **	352.48
03/14/08 076327	SAN LUIS O CO AIR POLLUTION	198168	SERVICES	601-310-5212-164	631.24
				** TOTAL CHECK AMOUNT **	631.24
03/14/08 076328	SAN LUIS OBISPO COUNTY CLER	198018	NOTICE OF COMPLETION FILING OAK PARK SR. HOUSING PROJECT	227-710-5212-211	13.00
				** TOTAL CHECK AMOUNT **	13.00
03/14/08 076329	SAN LUIS O CO. NEWSPAPERS	197899	ADS - PUBLIC WORKS	100-310-5212-191	95.71
		198092	ADS - HR DEPT	100-411-5212-182	143.76
				100-140-5212-125	216.51
				600-140-5212-127	216.51
				600-310-5212-165	587.68
		198103	ADS - ACCTS PAYABLE	700-810-5235-240	293.06
				100-710-5212-209	163.96
				100-820-5452-261	441.66
				406-000-2304-209	235.25
		198109	ADS - PUBLIC WORKS	600-910-5452-434	547.91
				100-310-5212-191	87.21
				227-910-5452-430	363.36
				** TOTAL CHECK AMOUNT **	3,392.58
03/14/08 076330	SAN LUIS O CO. NEWSPAPERS	198046	1YR SUBSCRIPTION RENEWAL ACCT# 2676742	100-411-5212-183	168.00
				** TOTAL CHECK AMOUNT **	168.00
03/14/08 076331	SAN LUIS PERSONNEL SERVICES	198099	STAFFING SERVICES	600-140-5124-127	906.00
		198180	STAFFING SERVICES	600-140-5124-127	883.35
				** TOTAL CHECK AMOUNT **	1,789.35
03/14/08 076332	SAN LUIS POWERHOUSE, INC	198161	PARTS	601-310-5212-163	47.33
				** TOTAL CHECK AMOUNT **	47.33
03/14/08 076333	MICHAEL DI MILO DBA SCIENCE	197906	8PW-71: DEVELOP NEW STORM WATER SLIDE SHOW	100-310-5224-538	3,450.00
		197997	WATER CONSERVATION / STORM WATER PROGRAM	600-310-5235-165	1,438.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					4,888.50

03/14/08 076334	SEARS HOME IMPROVEMENT PROD	198098	REFUND OVERPAYMENT OF BUSINESS LICENSE #06619 FEES FY 06/07 & 07/08	100-000-4302-000	150.00

					** TOTAL CHECK AMOUNT **
					150.00

03/14/08 076335	LOCAL 620, SEIU, AFL-CIO,CL	198073	MARCH 08 UNION DUES	100-000-2113-000	1,783.67

					** TOTAL CHECK AMOUNT **
					1,783.67

03/14/08 076336	KEVIN MCCANN DBA SHARP NEWS	197920	SUBSCRIPTION RENEWAL LA TIMES 12/07 - 12/08	100-411-5212-201	311.50

					** TOTAL CHECK AMOUNT **
					311.50

03/14/08 076337	KYLE SHEFFIELD	198048	CONTRACTOR TIME SHEET BB 1/5-3/1/08	100-411-5224-181	72.00

					** TOTAL CHECK AMOUNT **
					72.00

03/14/08 076338	SHELL OIL COMPANY ATTN: SPE	198088	FUEL	100-220-5226-151	39.56

					** TOTAL CHECK AMOUNT **
					39.56

03/14/08 076339	SHERATON GRAND	197868	MADD AWARDS RECOGNITION DINNER LODGING & PARKING ROBERT BURTON	100-210-5226-135 100-210-5226-135	163.97 13.00

					** TOTAL CHECK AMOUNT **
					176.97

03/14/08 076340	SHERATON GRAND	197869	MADD AWARDS RECOGNITION DINNER LODGING & PARKING TOD REHNER	100-210-5226-136 100-210-5226-136	163.97 13.00

					** TOTAL CHECK AMOUNT **
					176.97

03/14/08 076341	JOHN C. SIEMENS	197982	INSTRUCTOR PAYROLL	100-411-5224-184	471.45

					** TOTAL CHECK AMOUNT **
					471.45

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/14/08 076342	THE SIGN PLACE	198102	WE'RE MOVING SIGNS	600-140-5212-127	316.39
** TOTAL CHECK AMOUNT **					316.39
03/14/08 076343	STERLING COMMUNICATIONS	197890	SERVICE CALL FOR DIAL-A-RIDE BUSES	206-140-5221-230	141.00
** TOTAL CHECK AMOUNT **					141.00
03/14/08 076344	SUPERIOR CRANE & TRANSPORT	197928	SERVICES	600-310-5212-165	264.00
** TOTAL CHECK AMOUNT **					264.00
03/14/08 076345	SYMBOL ARTS	198033	PR CITY POLICE PATCH	100-210-5212-135	107.50
** TOTAL CHECK AMOUNT **					107.50
03/14/08 076346	T J CROSS ENGINEERS, INC	197967	PROF SERVICES	600-310-5224-165	1,350.00
		198016	WATER RATE STUDY SUPPORT SVCS	600-310-5224-165	1,620.00
		198017	GEN ENGINEERING SERVICES	600-310-5224-165	304.65
		198021	WTP PROJECT MGMT SVCS	229-910-5452-544	607.50
** TOTAL CHECK AMOUNT **					3,882.15
03/14/08 076347	TEMPLETON UNIFORMS	198034	DISPATCHER UNIFORM	100-210-5212-140	136.39
** TOTAL CHECK AMOUNT **					136.39
03/14/08 076348	TODD ENGINEERS	198101	08PW163: PR UWMP	600-310-5224-165	3,918.89
** TOTAL CHECK AMOUNT **					3,918.89
03/14/08 076349	CHARLES TREATCH & RHONDA TR	197863	ATTEND PLANNER'S INSTITUTE PER DIEM & MILEAGE	100-710-5226-209	494.14
** TOTAL CHECK AMOUNT **					494.14
03/14/08 076350	U R S CORPORATION	198094	6PW152: US 101/46E PAED/PSE	200-910-5452-787	46,049.94
		198095	6PW075: US 101/46W IC PAED	213-910-5452-788	6,727.75
** TOTAL CHECK AMOUNT **					52,777.69

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/14/08 076351	GANNETT SATELLITE INFORMATI	197923	SUBSCRIPTION RENEWAL ACCT: 344404955	100-411-5212-201	175.48
** TOTAL CHECK AMOUNT **					175.48
03/14/08 076352	U S POSTAL SERVICE	198050	SR CTR NEWSLETTER POSTAGE MARCH 2008	100-411-5212-185	291.15
** TOTAL CHECK AMOUNT **					291.15
03/14/08 076353	BECKIE UNDERWOOD	197983	INSTRUCTOR PAYROLL	100-411-5224-184	70.00
** TOTAL CHECK AMOUNT **					70.00
03/14/08 076354	UNITED STAFFING ASSOCIATES	198011	STAFFING SERVICES	100-310-5124-284	93.24
** TOTAL CHECK AMOUNT **					93.24
03/14/08 076355	UTILITY SUPPLY OF AMERICA-B	198162	DISPOSABLE ALUMINUM WEIGH DISH	601-310-5212-164	45.83
** TOTAL CHECK AMOUNT **					45.83
03/14/08 076356	VERIZON WIRELESS	198086	UTILITIES	100-220-5216-150	149.04
** TOTAL CHECK AMOUNT **					149.04
03/14/08 076357	VISION SERVICE PLAN	198075	MARCH 08 PREMIUMS	100-000-2108-000	4,134.35
				100-000-2106-006	32.12
				404-000-1400-000	85.58
** TOTAL CHECK AMOUNT **					4,252.05
03/14/08 076358	WALLACE GROUP	198182	PROF SERVICES	601-910-5452-365	911.96
** TOTAL CHECK AMOUNT **					911.96
03/14/08 076359	JOHN WARREN	198052	INSTRUCTOR PAYROLL	100-411-5224-184	207.90
** TOTAL CHECK AMOUNT **					207.90
03/14/08 076360	WAYNE'S TIRES, INC	198150	CREDIT FROM OVERPAYMENT OF CHECK # 71948	100-310-5212-191	-225.49
		198151	CREDIT BALANCE	100-310-5212-191	-471.98

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/14/08 076360	WAYNE'S TIRES, INC	198152	REPAIRS	100-310-5212-191	5,041.79
** TOTAL CHECK AMOUNT **					4,344.32
03/14/08 076361	WEEDEN'S PARCEL SERVICE	198087	DELIVERY SERVICES	100-220-5212-150	9.03
** TOTAL CHECK AMOUNT **					9.03
03/14/08 076362	WEST COAST SAFETY CONSULTAN	198118	ASBESTOS SAMPLE COLLECTION 14TH & OAK STREET	227-910-5452-487	285.00
** TOTAL CHECK AMOUNT **					285.00
03/14/08 076363	WESTERN JANITOR SUPPLY, INC	197875	SUPPLIES	602-310-5212-166	100.24
		198012	SUPPLIES	100-310-5221-176	64.90
		198040	SUPPLIES	602-310-5212-166	41.88
		198121	SUPPLIES	206-140-5221-230	130.57
		198122	SUPPLIES	100-310-5221-174	869.41
		198123	SUPPLIES	100-310-5212-191	8.11
		198124	SUPPLIES	100-310-5221-176	318.14
		198125	SUPPLIES	100-310-5221-171	327.04
		198126	SUPPLIES	100-310-5221-177	70.27
		198127	SUPPLIES	601-310-5212-164	274.43
		198128	SUPPLIES	100-310-5221-196	2.57
		198129	SUPPLIES	100-310-5221-174	25.10
		198130	SUPPLIES	100-310-5221-185	89.93
		198131	SUPPLIES	100-310-5221-175	615.55
		198132	SUPPLIES	100-310-5221-281	69.40
		198133	SUPPLIES	100-310-5221-174	112.90
		198134	SUPPLIES	100-310-5221-284	67.15
		198135	SUPPLIES	100-310-5221-171	494.74
		198136	SUPPLIES	100-310-5221-280	150.51
		198137	SUPPLIES	100-310-5221-282	215.83
		198138	SUPPLIES	100-310-5221-173	180.23
		198139	SUPPLIES	100-310-5221-176	195.24
** TOTAL CHECK AMOUNT **					4,424.14
03/14/08 076364	DOUG WILLIAMS	198023	REFUND OVER-PAYMENT ON WATER ACCOUNT #3518-06	601-000-4803-000	245.13
** TOTAL CHECK AMOUNT **					245.13
03/14/08 076365	Y M C A OF SAN LUIS OBISPO	197984	INSTRUCTOR PAYROLL	100-411-5224-184	1,492.93

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,492.93
03/21/08 076366	A M I PIPE & SUPPLY, INC	198216	PLUMBERS SANDCLOTH	100-310-5221-120	10.62	
					** TOTAL CHECK AMOUNT **	10.62
03/21/08 076367	AT&T/MCI	198194	UTILITIES	100-110-5216-101	32.68	
				100-130-5216-103	4.67	
				100-130-5216-121	4.67	
				100-130-5216-103	14.01	
				100-210-5216-135	14.01	
				100-310-5216-217	4.67	
				100-411-5216-199	9.34	
				100-411-5216-184	46.74	
				100-411-5216-182	9.34	
				100-411-5216-185	4.67	
				100-310-5216-191	9.34	
				100-310-5216-178	4.67	
				100-310-5216-175	4.67	
				600-310-5216-165	4.67	
				601-310-5216-164	4.67	
				602-310-5216-166	4.67	
				100-310-5216-290	4.67	
				100-140-5216-134	4.62	
				100-710-5216-209	32.69	
				100-220-5216-150	23.35	
					** TOTAL CHECK AMOUNT **	242.82
03/21/08 076368	ADDICTION MEDICINE CONSULTA	198211	DOT DRUG & ALCOHOL-TESTING PROGRAM 3 EMPLOYEES	100-130-5224-116	210.00	
		198212	DOT DRUG & ALCOHOL-TESTING PROGRAM 15 EMPLOYEES	100-130-5224-116	1,050.00	
					** TOTAL CHECK AMOUNT **	1,260.00
03/21/08 076369	TERRY AFANA	198257	REIMBURSMENT FOR CELL PHONE CHARGES MARCH 2008	100-210-5216-137	35.00	
					** TOTAL CHECK AMOUNT **	35.00
03/21/08 076370	ALLIANCE TOWING	198268	TOWING SERVICES	100-210-5212-136	25.00	
					** TOTAL CHECK AMOUNT **	25.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/21/08 076371	AMERIPRIDE UNIFORM SERVICES	198342	SERVICES	601-310-5212-164	90.27
		198343	SERVICES	100-310-5221-174	48.18
		198344	SERVICES	100-310-5221-174	6.84
		198345	SERVICES	100-310-5221-280	30.17
		198346	SERVICES	100-310-5221-280	30.17
		198347	SERVICES	100-310-5221-174	6.84
		198348	SERVICES	601-310-5212-164	51.69
		198349	SERVICES	100-310-5212-176	20.00
		198350	SERVICES	600-310-5212-165	38.71
		198351	SERVICES	100-310-5212-291	51.08
		198352	SERVICES	100-310-5221-171	84.37

** TOTAL CHECK AMOUNT **					458.32

03/21/08 076372	R. JAY ANDRUS	198370	REFUND RENTAL - CANCELLATION	100-000-4503-171	63.00

** TOTAL CHECK AMOUNT **					63.00

03/21/08 076373	AUDIO VISUAL SOLUTIONS MICH	198195	DVD COPIES & WEBSITE POSTING SVCS	700-810-5235-240	350.00

** TOTAL CHECK AMOUNT **					350.00

03/21/08 076374	LYNETTE BARNETT	198366	DID NOT QUALIFY FOR LIFEGUARD CLASS	100-000-4713-182	215.00
				100-000-4713-182	150.00

** TOTAL CHECK AMOUNT **					365.00

03/21/08 076375	BASIC CHEMICAL SOLUTIONS, L	198241	SUPPLIES	100-310-5221-173	523.44

** TOTAL CHECK AMOUNT **					523.44

03/21/08 076376	VALERIE BENSON	198365	DJ SERVICES 4/4/08	100-411-5212-185	250.00

** TOTAL CHECK AMOUNT **					250.00

03/21/08 076377	BIG CREEK LUMBER	198229	SUPPLIES	100-310-5221-120	22.99

** TOTAL CHECK AMOUNT **					22.99

03/21/08 076378	BLAKE'S, INC	198376	SHOP VAC	100-310-5212-291	156.57

** TOTAL CHECK AMOUNT **					156.57

03/21/08 076379	THE BLUEPRINTER	198273	COPIES	100-411-5212-201	11.43

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-411-5212-200	17.14
				100-130-5212-121	542.76
03/21/08 076379	THE BLUEPRINTER	198274	COPIES	600-910-5452-438	858.00
** TOTAL CHECK AMOUNT **					1,429.33
03/21/08 076380	BORAH'S AWARDS	198288	MEDALS FOR FFA VINE PRUNING	100-110-5212-101	248.80
** TOTAL CHECK AMOUNT **					248.80
03/21/08 076381	C R G MARINE LABORATORIES,	198353	LAB SERVICES	601-310-5235-164	695.00
** TOTAL CHECK AMOUNT **					695.00
03/21/08 076382	CALIF STATE DEPT OF JUSTICE	198259	LIVESCAN MONTHLY BILLING	406-000-2304-139	1,573.00
				100-210-5212-136	11.00
				100-210-5212-137	11.00
				100-210-5212-138	266.00
				100-210-5212-139	106.00
				100-210-5212-140	10.00
		198281	FINGERPRINT APPS	100-220-5224-151	11.00
				601-310-5212-164	16.00
				600-310-5212-165	16.00
				100-140-5101-125	32.00
** TOTAL CHECK AMOUNT **					2,052.00
03/21/08 076383	CAL-COAST IRRIGATION, INC	198373	SUPPLIES	100-310-5221-174	146.33
** TOTAL CHECK AMOUNT **					146.33
03/21/08 076384	CALIFORNIA CODE CHECK,INC	198357	PLAN CHECK	100-310-5235-217	1,743.75
		198358	PLAN CHECK	100-310-5235-217	1,474.00
** TOTAL CHECK AMOUNT **					3,217.75
03/21/08 076385	CALIFORNIA COMMERCIAL INTER	198196	CHAIR	100-710-5212-212	616.29
** TOTAL CHECK AMOUNT **					616.29
03/21/08 076386	CALIFORNIA JOINT POWERS INS	198371	RISK MANAGERS ROUNDTABLE	100-130-5212-116	50.00
** TOTAL CHECK AMOUNT **					50.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/21/08 076387	JOO R. CHUNG	198298	RELEASE PERFORMANCE BOND FOR ROOF SCREENING LESS ONE (1) DRC FEE \$50 AND 2 HOURSE	406-000-2304-000 100-000-4704-000	10,000.00 -310.00
** TOTAL CHECK AMOUNT **					9,690.00
03/21/08 076388	CONSOLIDATED ELECTRICAL DIS	198203	LAMP	100-310-5221-293	133.63
		198204	SUPPLIES	100-310-5221-120	41.15
		198205	SUPPLIES	100-310-5221-120	45.82
		198206	SUPPLIES	100-310-5221-283	7.08
		198207	SUPPLIES	100-310-5221-120	314.09
		198208	SUPPLIES	100-310-5221-175	23.42
		198238	LAMPS	100-310-5221-176	628.70
** TOTAL CHECK AMOUNT **					1,193.89
03/21/08 076389	CIMON J CORMIER	198198	CONTRACTOR TIME SHEET BB 3/11/08	100-411-5224-180	75.00
** TOTAL CHECK AMOUNT **					75.00
03/21/08 076390	CORPORATE EXPRESS, INC	198279	SUPPLIES	601-310-5212-164	39.24
				601-310-5212-163	8.98
		198359	SUPPLIES	600-140-5212-127	23.61
				100-140-5212-125	5.91
** TOTAL CHECK AMOUNT **					77.74
03/21/08 076391	COUNTRY ROSE PLANT & FLOWER	198289	PLANT MAINTENANCE - FEB 08	602-310-5212-166	45.00
		198293	PLANT MAINTENANCE	100-130-5212-120	40.00
				100-130-5212-104	30.00
				100-130-5212-103	164.35
** TOTAL CHECK AMOUNT **					279.35
03/21/08 076392	COURIER SYSTEMS	198184	DELIVERY SERVICES	100-130-5212-121	1.31
				700-810-5235-240	0.44
				100-310-5212-284	0.44
				100-310-5212-284	14.00
				700-810-5235-240	9.00
				700-810-5235-240	5.00
				100-130-5212-121	9.00
				100-130-5212-121	9.00
				100-130-5212-121	9.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					57.19

03/21/08 076393	DAVIS TELECOM BRIAN PATRICK	198191	COMMUNICATIONS - DESIGN OF CONDUIT PATHWAY	121-140-5454-125	1,250.00

					** TOTAL CHECK AMOUNT **
					1,250.00

03/21/08 076394	SANDRA DEAL,PHD	198271	PRE-EMPLOYMENT PSYCHOLOGICAL TESTING: S BURCE	100-210-5224-140	325.00

					** TOTAL CHECK AMOUNT **
					325.00

03/21/08 076395	DOOLEY ENTERPRISES INC	198264	SUPPLIES	100-210-5212-136	1,008.15
		198265	SUPPLIES	100-210-5212-136	2,137.03

					** TOTAL CHECK AMOUNT **
					3,145.18

03/21/08 076396	BRANDON DOUGHERTY	198260	REIMBURSEMENT FOR PARKING CITATION FEES OVERPAID CITATION # RO-64543	100-000-4403-000	20.00

					** TOTAL CHECK AMOUNT **
					20.00

03/21/08 076397	FARM SUPPLY CO	198219	SUPPLIES	602-310-5212-166	288.68
		198220	SUPPLIES	100-210-5212-135	297.05
		198221	SUPPLIES	602-310-5212-166	278.83
		198381	SCALE HANGING	100-310-5212-292	19.29
		198384	SUPPLIES	100-310-5221-284	407.59

					** TOTAL CHECK AMOUNT **
					1,291.44

03/21/08 076398	FARMER BROS CO	198270	COFFEE	100-210-5212-135	7.92
				100-210-5212-136	58.15
				100-210-5212-137	7.93
				100-210-5212-138	26.43
				100-210-5212-139	13.22
				100-210-5212-140	18.50
				100-220-5212-151	75.70

					** TOTAL CHECK AMOUNT **
					207.85

03/21/08 076399	FENCE FACTORY	198254	TEMP FENCE RENTAL	100-820-5452-260	288.28

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					288.28

03/21/08 076400	FERGUSON ENTERPRISES, INC	198233	SUPPLIES	100-310-5221-175	19.34
		198234	SUPPLIES	100-310-5221-175	24.27
		198235	SUPPLIES	100-310-5221-120	15.73
		198236	SUPPLIES	100-310-5221-173	11.58
		198237	SUPPLIES	100-310-5221-173	4.46

					** TOTAL CHECK AMOUNT **
					75.38

03/21/08 076401	FIRST STRING SPORTS	198247	SOFTBALLS	100-411-5212-180	1,468.72

					** TOTAL CHECK AMOUNT **
					1,468.72

03/21/08 076402	FOOD 4 LESS	198209	BOTTLED WATER	100-220-5212-150	64.09

					** TOTAL CHECK AMOUNT **
					64.09

03/21/08 076403	FOOD BANK COALITION OF SLO	198282	FOOD	100-411-5212-189	35.28
		198283	FOOD	100-411-5212-189	49.42

					** TOTAL CHECK AMOUNT **
					84.70

03/21/08 076404	GAMETIME	198224	DINOSAUR ADVENTURE MATE	100-310-5221-284	1,057.24

					** TOTAL CHECK AMOUNT **
					1,057.24

03/21/08 076405	CHARLOTTE GORTON	198187	ATTEND THE NRPA - NATIONAL CONFERENCE PER DIEM	100-411-5226-182	236.00

					** TOTAL CHECK AMOUNT **
					236.00

03/21/08 076406	PATTI GWATHMEY	198193	MILEAGE REIMBURSEMENT	100-310-5212-431	31.31

					** TOTAL CHECK AMOUNT **
					31.31

03/21/08 076407	HAAKER EQUIPMENT CO	198215	BEARING-CONVEYOR	100-310-5212-193	218.57

					** TOTAL CHECK AMOUNT **
					218.57

03/21/08 076408	RON HODEL	198243	MEDICAL RETIREMENT REMIBURSEMENT	404-000-1400-000	149.65

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

MARCH 2008					

** TOTAL CHECK AMOUNT **					149.65

03/21/08 076409	HOLLISTER GENERAL ENGINEERI	198210	REPAIR SEWER MAIN AT NIBLICK & COUNTRY CLUB DR 08PW161	601-310-5212-163	3,000.00

** TOTAL CHECK AMOUNT **					3,000.00

03/21/08 076410	INFORMATION TECHNOLOGY BUSI	198266	ENTERPRISE SERVICES	100-210-5224-140	409.94

** TOTAL CHECK AMOUNT **					409.94

03/21/08 076411	INHOUSE SECURITY SERVICE	198217	SECURITY SERVICES FOR BARNEY SCHWARTZ PARK	100-310-5221-171	3,782.00

** TOTAL CHECK AMOUNT **					3,782.00

03/21/08 076412	INTERWEST CONSULTING GROUP	198356	PLAN REVIEW	100-310-5235-217	279.00

** TOTAL CHECK AMOUNT **					279.00

03/21/08 076413	IPICD, INC.	198337	IN-CUSTODY DEATH / EXCITED DELIRIUM REGISTRATION: CLINT WENTER,	100-210-5226-136	700.00

** TOTAL CHECK AMOUNT **					700.00

03/21/08 076414	VICKY JEFFCOACH	198285	TRIP EXPENSES FOR LAKERS GAME	100-411-5212-186	77.43

** TOTAL CHECK AMOUNT **					77.43

03/21/08 076415	MICHELLE JOY	198186	ATTEND THE NRPA - NATIONAL AQUATICS CONFERENCE PER DIEM	100-411-5226-182	236.00

** TOTAL CHECK AMOUNT **					236.00

03/21/08 076416	K P R L	198250	NEWS SPONSOR	206-140-5212-130	504.00
		198294	CITY COUNCIL MEETING	206-140-5212-129	504.00
				100-110-5212-101	320.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,328.00

03/21/08 076417	TOM KALISH	198185	ATTEND THE NRPA - NATIONAL AQUATIC CONFERENCE PER DIEM	100-411-5226-182	236.00

					** TOTAL CHECK AMOUNT **
					236.00

03/21/08 076418	KEY TERMITES & PEST CONTROL	198231	MONTHLY PEST CONTROL	100-310-5221-177	40.00

					** TOTAL CHECK AMOUNT **
					40.00

03/21/08 076419	KNORR POOL SYSTEMS INC	198192	SUPPLIES	100-310-5221-173	1,124.09

					** TOTAL CHECK AMOUNT **
					1,124.09

03/21/08 076420	KEN KNOTT	198246	MEDICAL RETIREMENT FOR MARCH 08	404-000-1400-000	390.00

					** TOTAL CHECK AMOUNT **
					390.00

03/21/08 076421	LAIDLAW TRANSIT SERVICES, I	198248	8AS003: TRANSIT SERVICES FEB 08	206-140-5224-130	3,877.75
				206-140-5224-130	5,264.52
				206-140-5224-129	3,877.75
				206-140-5224-129	5,773.46
				206-140-5224-131	7,755.50
				206-140-5224-131	12,585.98
				206-140-5224-230	2,885.00
				100-130-5224-104	107.75

					** TOTAL CHECK AMOUNT **
					42,127.71

03/21/08 076422	MICHAEL LARSEN	198372	MEDICAL RETIREMENT REIMBURSEMENT JAN, FEB & MAR 2008	404-000-1400-000	133.77

					** TOTAL CHECK AMOUNT **
					133.77

03/21/08 076423	LEXIS NEXIS MATTHEW BENDER	198277	WEB FORMATTING SERVICE FEE	100-130-5212-121	39.00

					** TOTAL CHECK AMOUNT **
					39.00

03/21/08 076424	LOUIS E. SCHMITZ PLUMBING B	198218	TESTING BACKFLOW DEVICE	100-310-5221-173	40.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

** TOTAL CHECK AMOUNT **					40.00

03/21/08 076425	MED STOP URGENT CARE BRIAN	198244	PHYSICALS	601-310-5212-164	86.00
				600-140-5212-127	180.00
				100-210-5212-136	730.00

** TOTAL CHECK AMOUNT **					996.00

03/21/08 076426	CITY OF MORRO BAY ATN: BRID	198286	CHANNEL COUNTIES DIVISION MEETING - CITY OF PASO ROBLES	100-110-5226-101	175.00

** TOTAL CHECK AMOUNT **					175.00

03/21/08 076427	MUNI FINANCIAL SERVICES, IN	198362	COMM FACILITIES DISTRICT ADMIN MAR 08	310-710-5224-221	321.61

** TOTAL CHECK AMOUNT **					321.61

03/21/08 076428	GARY NEMETH	198287	REIMBURSEMENT FOR CITY RELATED PHONE & INTERNET SERVICES MARCH 2008	100-110-5216-101	79.35

** TOTAL CHECK AMOUNT **					79.35

03/21/08 076429	PAPER DIRECT	198292	PAPER	100-130-5212-121	60.93

** TOTAL CHECK AMOUNT **					60.93

03/21/08 076430	PASO ROBLES ELECTRIC	198222	SUPPLIES	100-310-5221-293	331.72
		198223	SUPPLIES	100-310-5221-120	5.67

** TOTAL CHECK AMOUNT **					337.39

03/21/08 076431	PASO ROBLES JOINT UNIFIED S	198284	BUS SERVICE TO TEMPLETON PAC ON 12/13/07	100-411-5212-188	186.67

** TOTAL CHECK AMOUNT **					186.67

03/21/08 076432	PASO ROBLES MAGAZINE	198363	1/2 PAGE AD FOR APRIL 2008	100-411-5212-184	258.59
				100-411-5212-171	258.60

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

03/21/08 076433	PASO ROBLES NEWSPAPERS, INC	198290	PUBLIC NOTICE ACCT: 100655	100-130-5212-121	202.50
		198291	ADS FOR ACCT: 1127 FEB 08	100-130-5212-121	137.00

					** TOTAL CHECK AMOUNT **

03/21/08 076434	PASO ROBLES PUBLIC SCHOOLS	198296	COOKIES	100-110-5212-101	47.50
					114-310-5226-217
					20.00

					** TOTAL CHECK AMOUNT **

03/21/08 076435	PASO ROBLES ROLL-OFF INC	198239	DISPOSAL FEE	100-310-5212-193	125.44
		198240	DISPOSAL FEE	100-310-5212-193	125.44
		198382	DISPOSAL FEE	100-310-5212-171	125.44
		198383	DISPOSAL FEE	100-310-5212-284	125.44

					** TOTAL CHECK AMOUNT **

03/21/08 076436	PASO ROBLES SAFE AND LOCK	198230	SUPPLIES	100-310-5221-174	85.69

					** TOTAL CHECK AMOUNT **

03/21/08 076437	PENFIELD & SMITH	198201	8PW70: PROF SERVICES	221-910-5452-577	3,781.64
		198202	8PW070: PROF SERVICES	221-910-5452-577	2,156.00

					** TOTAL CHECK AMOUNT **

03/21/08 076438	PEPSI-COLA	198295	WATER	100-130-5212-104	318.00

					** TOTAL CHECK AMOUNT **

03/21/08 076439	PETTY CASH	198339	TEMPORARY CASH DRAWERS FOR ADMIN SERVICE MOVE	100-140-5212-125	400.00

					** TOTAL CHECK AMOUNT **

03/21/08 076440	PIERRE RADEMAKER DESIGN	198251	TRANSIT BRANDING MAP & SCHEDULE	206-140-5235-130	990.40
					206-140-5235-131
					990.41

					** TOTAL CHECK AMOUNT **

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
03/21/08 076441	PITNEY BOWES	198368	TERM RENTAL ACCT: 4874815	100-140-5212-134	777.00
		198369	TERM RENTAL ACCT: 7080543	100-411-5222-183	111.00
** TOTAL CHECK AMOUNT **					888.00
03/21/08 076442	POOR RICHARDS PRESS	198213	INTERNET AGREEMENT COPIES	100-411-5212-199	82.69
		198249	DISABLED PASSES	206-140-5212-130	131.66
				206-140-5212-131	131.66
		198252	AGENDAS	100-710-5212-209	351.31
		198255	JAIL PROPERTY INVENTORY COPIES	100-210-5212-136	740.03
		198269	COPIES	100-210-5212-139	29.53
		198299	AGENDAS	100-411-5212-201	17.06
				100-411-5212-200	25.60
				100-130-5212-121	810.55
		198367	STAMPS	100-411-5212-182	83.59
				100-411-5212-183	36.50
				100-411-5212-184	36.50
** TOTAL CHECK AMOUNT **					2,476.68
03/21/08 076443	PRAXAIR	198190	SUPPLIES	600-310-5212-165	112.88
		198232	SUPPLIES	100-310-5221-175	85.93
		198242	SUPPLIES	100-310-5221-173	277.81
** TOTAL CHECK AMOUNT **					476.62
03/21/08 076444	PRINCIPAL LIFE	198389	INS PREMIUMS FOR MAR 08	100-000-2107-000	15,601.63
				100-000-2106-006	778.30
				404-000-1400-000	665.31
				100-000-2109-000	2,888.00
				100-000-2119-000	1,986.37
** TOTAL CHECK AMOUNT **					21,919.61
03/21/08 076445	QUINN RENTAL SERVICES	198374	BUCKET TRUCK RENTAL	100-310-5212-290	406.21
** TOTAL CHECK AMOUNT **					406.21
03/21/08 076446	RECOGNITION WORKS	198197	PLAQUE	100-411-5212-180	107.25
** TOTAL CHECK AMOUNT **					107.25
03/21/08 076447	RELIABLE OFFICE MACHINE REP	198272	REPAIRS	100-210-5222-136	60.00
		198278	TONER	100-310-5212-217	193.05
		198297	TONER	100-140-5212-134	1,157.34

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					1,410.39

03/21/08 076448	RENTAL DEPOT, INC.	198188	EQUIPMENT RENTAL	600-310-5212-165	551.26
		198189	EQUIPMENT RENTAL	100-310-5221-284	115.21
		198375	CHIPPER RENTAL	100-310-5212-290	333.44

					** TOTAL CHECK AMOUNT **
					999.91

03/21/08 076449	REPULIC ELEVATOR CO.	198225	MONTHLY MAINTENANCE	100-310-5221-176	97.20
		198226	MONTHLY MAINTENANCE	602-310-5221-166	86.83
		198227	MONTHLY MAINTENANCE	100-310-5221-175	78.81
		198228	WORK ORDER FOR COMPLIANCE ON ELEVATOR	100-310-5221-176	185.00

					** TOTAL CHECK AMOUNT **
					447.84

03/21/08 076450	REPUBLIC ITS	198280	REPAIRS TO SIGNAL ON 4TH ST & SPRING	200-910-5452-797	798.50

					** TOTAL CHECK AMOUNT **
					798.50

03/21/08 076451	STUART T. ROSS	198245	MEDICAL RETIREMENT REIMBURSEMENT FEB & MAR 2008	404-000-1400-000	300.00

					** TOTAL CHECK AMOUNT **
					300.00

03/21/08 076452	RICHARD G. RUTH	198275	ANNUAL TOOL REIMBURSEMENT	100-310-5212-191	400.00

					** TOTAL CHECK AMOUNT **
					400.00

03/21/08 076453	CITY OF SAN LUIS OBISPO	198354	CITY OF PR'S SHARE OF BRINGING DR. SHOUP TO THE AREA TO SPEAK AT JOINT PC/CC MEETING	100-710-5224-212	1,500.00

					** TOTAL CHECK AMOUNT **
					1,500.00

03/21/08 076454	SAN LUIS OBISPO COUNTY CLER	198253	NOTICE OF COMPLETION FILING OAK PARK SR. HOUSING PROJECT	227-710-5212-211	10.00

					** TOTAL CHECK AMOUNT **
					10.00

03/21/08 076455	SHERIFF'S ADVISORY COUNCIL	198338	RISK MANAGEMENT CONSIDERATIONS REGISTRATION: TIM MURPHY,	100-210-5226-136	150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

DAVE BOUFFARD & CLINT WENTER					

** TOTAL CHECK AMOUNT **					150.00

03/21/08 076456	THE SIGN OUTLET	198379	SUPPLIES	100-310-5212-293	45.58
		198380	SUPPLIES	100-310-5212-293	143.44

** TOTAL CHECK AMOUNT **					189.02

03/21/08 076457	GARY SILVEIRA	198256	REIMBURSMENT FOR CELL PHONE CHARGES FOR MARCH 2008	100-210-5216-137	35.00

** TOTAL CHECK AMOUNT **					35.00

03/21/08 076458	SLO COUNTY VICTIM/WITNESS S	198261	2008 CRIME VICTIMS' RIGHTS WEEK AWARDS CEREMEONY & LUNCHEON CANDACE VANDER PLAS	100-210-5226-136	25.00

** TOTAL CHECK AMOUNT **					25.00

03/21/08 076459	DAVID SMAW	198199	CONTRACTOR TIME SHEET BB - 3/11/08	100-411-5224-180	75.00

** TOTAL CHECK AMOUNT **					75.00

03/21/08 076460	STEVEN ENTERPRISES, INC	198200	SUPPLIES	601-310-5212-163	500.88

** TOTAL CHECK AMOUNT **					500.88

03/21/08 076461	SUPERIOR COURT OF CALIFORNI	198262	BAIL/POST FORFEITURE CASE: 08-0853 WARRANT: M000407195	406-000-2302-000	186.00

** TOTAL CHECK AMOUNT **					186.00

03/21/08 076462	CAROL TESTERMAN	198364	DID NOT QUALIFY FOR LIFEGUARD CLASS	100-000-4713-182	225.00

** TOTAL CHECK AMOUNT **					225.00

03/21/08 076463	THENERDS.NET	198214	HEADPHONES	100-411-5212-201	49.17

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	49.17
03/21/08 076464	U R S CORPORATION	198355	7PW068: PROF SERVICES	309-710-5224-222	11,911.00	
					** TOTAL CHECK AMOUNT **	11,911.00
03/21/08 076465	ULYSSES, INC. C/O WILLIAM O	198341	TENANT IMPROVEMENTS 821 PINE ST #A	121-140-5452-125	8,247.73	
					** TOTAL CHECK AMOUNT **	8,247.73
03/21/08 076466	UNION ASPHALT, INC	198377	SUPPLIES	100-310-5212-291	320.04	
		198378	SUPPLIES	100-310-5212-291	431.87	
					** TOTAL CHECK AMOUNT **	751.91
03/21/08 076467	UNITED PARCEL SERVICE	198263	DELIVERIES	100-210-5212-136	10.39	
					** TOTAL CHECK AMOUNT **	10.39
03/21/08 076468	UPPER SALINAS LAS TABLAS	198300	SERVICES	110-910-5452-542	25,715.62	
					** TOTAL CHECK AMOUNT **	25,715.62
03/21/08 076469	USA MOBILITY WIRLESS, INC	198388	UTILITIES	100-210-5212-137	37.40	
					** TOTAL CHECK AMOUNT **	37.40
03/21/08 076470	VINA ROBLES, INC	198276	WINE FOR PCCHA DERBY	100-130-5212-104	61.00	
					** TOTAL CHECK AMOUNT **	61.00
03/21/08 076471	TODD WALKER	198340	INSTRUCTOR PAYROLL	100-411-5224-184	264.60	
					** TOTAL CHECK AMOUNT **	264.60
03/21/08 076472	WESTAMERICA BANK FAIRFIELD	198360	HEAVY RESCUE VEHICLE LEASE #526-00829	100-220-5340-150	4,832.03	
		198361	STREET SWEEPER LEASE #526-00755	100-220-5341-150	447.42	
				100-310-5340-193	4,513.73	
				100-310-5341-193	261.19	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					10,054.37

03/21/08 076473	WITMER-TYSON IMPORTS	198267	MONTHLY K-9 MAINTENANCE TRAINING	100-210-5212-136	753.93

					** TOTAL CHECK AMOUNT **
					753.93

03/21/08 076474	NICCOLA DANA-WOODS	198258	REIMBURSEMENT FOR CELL PHONE CHARGES MARCH 2008	100-210-5216-139	35.00

					** TOTAL CHECK AMOUNT **
					35.00

03/21/08 076475	FIRST BANKCARD CENTER	198301	AIRPORT	602-310-5212-166	109.99

					** TOTAL CHECK AMOUNT **
					109.99

03/21/08 076476	FIRST BANKCARD CENTER	198302	ADMIN SERVICES	600-140-5212-127 100-140-5212-125	125.44 357.56

					** TOTAL CHECK AMOUNT **
					483.00

03/21/08 076477	FIRST BANKCARD CENTER	198303	BUILDING MAINT 2	100-310-5221-173 100-310-5221-175 121-140-5452-125	44.32 33.74 749.68

					** TOTAL CHECK AMOUNT **
					827.74

03/21/08 076478	FIRST BANKCARD CENTER	198304	BUILDING MAINT 1	100-310-5212-120 100-310-5221-171 100-310-5221-172 100-310-5221-173 100-310-5221-174 100-310-5221-175 100-310-5221-185 100-310-5221-280 100-310-5221-281 100-310-5221-283	123.29 463.63 291.60 538.91 132.35 325.75 36.03 407.54 20.55 25.76

					** TOTAL CHECK AMOUNT **
					2,365.41

03/21/08 076479	FIRST BANKCARD CENTER	198305	MIKE COMPTON	100-140-5212-126 100-140-5226-126	246.61 150.00

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **
					396.61

03/21/08 076480	FIRST BANKCARD CENTER	198306	KAREN CHRISTIANSEN	100-411-5212-200	785.04

					** TOTAL CHECK AMOUNT **
					785.04

03/21/08 076481	FIRST BANKCARD CENTER	198307	CITY MANAGER	100-110-5212-101	473.05
					100-130-5212-103
					243.26
					100-140-5212-134
					316.40
					100-130-5212-116
					285.34
					100-130-5212-104
					130.35
					100-130-5212-104
					1,058.75
					100-130-5212-104
					536.25

					** TOTAL CHECK AMOUNT **
					3,043.40

03/21/08 076482	FIRST BANKCARD CENTER	198308	CHAD DAWSON	100-411-5212-180	262.55

					** TOTAL CHECK AMOUNT **
					262.55

03/21/08 076483	FIRST BANKCARD CENTER	198309	JULIE DAHLEN	100-411-5212-202	149.62

					** TOTAL CHECK AMOUNT **
					149.62

03/21/08 076484	FIRST BANKCARD CENTER	198310	ROGER DEGNAN	100-210-5226-137	93.79

					** TOTAL CHECK AMOUNT **
					93.79

03/21/08 076485	FIRST BANKCARD CENTER	198311	CATHY DAVID	100-110-5226-101	495.00
					100-130-5226-103
					300.00
					100-130-5212-103
					10.07
					100-130-5212-103
					39.08

					** TOTAL CHECK AMOUNT **
					844.15

03/21/08 076486	FIRST BANKCARD CENTER	198312	DITAS ESPERANZA	100-310-5226-161	86.63

					** TOTAL CHECK AMOUNT **
					86.63

03/21/08 076487	FIRST BANKCARD CENTER	198313	FLEET MAINTENANCE	100-310-5212-187	73.99
					100-310-5212-191
					2,070.97
					100-310-5221-173
					23.38

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	2,168.34
03/21/08 076488	FIRST BANKCARD CENTER	198314	FIRE DEPT	100-220-5212-150	964.91	
				100-220-5212-151	220.81	
				100-220-5226-150	1,450.00	
					** TOTAL CHECK AMOUNT **	2,635.72
03/21/08 076489	FIRST BANKCARD CENTER	198315	CHARLOTTE GORTON	100-411-5212-183	103.84	
					** TOTAL CHECK AMOUNT **	103.84
03/21/08 076490	FIRST BANKCARD CENTER	198316	LYNDA HOLT	100-411-5212-185	1,066.01	
					** TOTAL CHECK AMOUNT **	1,066.01
03/21/08 076491	FIRST BANKCARD CENTER	198317	HUMAN RESOURCES	100-411-5212-182	19.95	
				100-130-5212-116	888.76	
					** TOTAL CHECK AMOUNT **	908.71
03/21/08 076492	FIRST BANKCARD CENTER	198318	LRS AFTERSCHOOL	100-411-5212-184	63.92	
				100-411-5212-186	108.66	
				100-411-5212-188	1,175.13	
				100-411-5212-189	316.21	
				100-411-5226-188	164.86	
					** TOTAL CHECK AMOUNT **	1,828.78
03/21/08 076493	FIRST BANKCARD CENTER	198319	CHARLES LORENZEN	100-310-5212-290	49.76	
					** TOTAL CHECK AMOUNT **	49.76
03/21/08 076494	FIRST BANKCARD CENTER	198320	LIBRARY 1	100-411-5212-199	95.06	
				100-130-5212-116	262.20	
				100-411-5212-200	121.41	
				100-411-5212-201	172.51	
				100-411-5212-204	13.78	
				100-411-5212-205	681.02	
				100-411-5212-202	33.77	
				100-411-5212-199	-11.58	

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts	
					** TOTAL CHECK AMOUNT **	1,368.17
03/21/08 076495	FIRST BANKCARD CENTER	198321	TY LEWIS	100-210-5226-135	7.99	
					** TOTAL CHECK AMOUNT **	7.99
03/21/08 076496	FIRST BANKCARD CENTER	198322	DOUG MONN	100-310-5212-187	44.61	
					600-310-5212-165	63.24
					100-310-5212-293	30.77
					** TOTAL CHECK AMOUNT **	138.62
03/21/08 076497	FIRST BANKCARD CENTER	198323	TIM MURPHY	100-210-5212-136	32.18	
					** TOTAL CHECK AMOUNT **	32.18
03/21/08 076498	FIRST BANKCARD CENTER	198324	LISA SOLOMON	100-210-5226-135	307.98	
					100-210-5226-137	38.47
					** TOTAL CHECK AMOUNT **	346.45
03/21/08 076499	FIRST BANKCARD CENTER	198325	DAVE MCCUE	100-130-5212-120	84.75	
					100-130-5212-120	114.48
					100-130-5226-120	500.00
					601-310-5216-163	132.90
					601-310-5216-163	48.54
					** TOTAL CHECK AMOUNT **	880.67
03/21/08 076500	FIRST BANKCARD CENTER	198326	PUBLIC WORKS ADMIN	601-310-5212-164	190.50	
					600-310-5212-165	41.79
					100-310-5212-217	107.35
					601-310-5212-163	110.12
					** TOTAL CHECK AMOUNT **	449.76
03/21/08 076501	FIRST BANKCARD CENTER	198327	SUZANNE ROBITAILLE	100-411-5212-204	33.20	
					** TOTAL CHECK AMOUNT **	33.20
03/21/08 076502	FIRST BANKCARD CENTER	198328	RECREATION	100-411-5212-183	163.80	
					100-411-5212-184	127.54
					100-411-5212-183	85.24

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts

					** TOTAL CHECK AMOUNT **

03/21/08 076503	FIRST BANKCARD CENTER	198329	ANNIE ROBB	100-411-5212-183	30.53
				100-411-5212-202	220.00

					** TOTAL CHECK AMOUNT **

03/21/08 076504	FIRST BANKCARD CENTER	198330	JENNIFER SORENSON	100-140-5226-125	175.00
				600-140-5226-127	175.00
				100-140-5212-125	22.47
				600-140-5212-127	22.48

					** TOTAL CHECK AMOUNT **

03/21/08 076505	FIRST BANKCARD CENTER	198331	STREETS MAINTENANCE	100-310-5212-291	255.08

					** TOTAL CHECK AMOUNT **

03/21/08 076506	FIRST BANKCARD CENTER	198332	JAMES THROOP	600-140-5212-127	89.08
				206-140-5212-131	31.22
				100-140-5226-125	200.00
				600-140-5226-127	200.00

					** TOTAL CHECK AMOUNT **

03/21/08 076507	FIRST BANKCARD CENTER	198333	RON WHISENAND	100-710-5226-209	71.00

					** TOTAL CHECK AMOUNT **

03/21/08 076508	FIRST BANKCARD CENTER	198334	WASTEWATER DIV	601-310-5226-164	1,050.00
				601-310-5212-163	710.13
				601-310-5212-164	371.10

					** TOTAL CHECK AMOUNT **

03/21/08 076509	FIRST BANKCARD CENTER	198335	WASTEWATER DIV	601-310-5226-163	595.55
				601-310-5212-163	529.71
				601-310-5212-164	37.49
				100-310-5226-431	295.00

					** TOTAL CHECK AMOUNT **

03/21/08 076510	FIRST BANKCARD CENTER	198336	POLICE DEPT	100-210-5212-135	362.50

Check#	Vendor Name	Claim#	General Description	GL Account	Amounts
				100-210-5212-136	491.80
				100-210-5212-137	357.10
				100-210-5212-138	622.75
				100-210-5212-139	607.66
				100-210-5226-135	122.08
				100-210-5212-139	-12.54
** TOTAL CHECK AMOUNT **					2,551.35
03/21/08 076511	FIRST BANKCARD CENTER	198385	JIM APP	100-130-5212-103	240.00
				100-130-5226-103	1,750.00
				100-710-5226-209	875.00
** TOTAL CHECK AMOUNT **					2,865.00
03/21/08 076512	FIRST BANKCARD CENTER	198386	GARY NEMETH	100-110-5212-101	23.00
** TOTAL CHECK AMOUNT **					23.00
03/21/08 076513	FIRST BANKCARD CENTER	198387	FRANK MECHAM	100-110-5226-101	992.80
** TOTAL CHECK AMOUNT **					992.80
****GRAND TOTAL*****					1,490,033.88